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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 20-33086 HDH Judge: HARLIN D. HALE
Case Name: FIRST CHOICE ER LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE

Date Filed (f) or Converted (c): 12/18/20 (f)

341(a) Meeting Date: 02/02/21

Claims Bar Date: 05/04/21

For Period Ending: 06/30/22 (2nd reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA - DEPOSIT	25,000.00	25,000.00		254,119.86	FA
2. BANK OF AMERICA - CHECKING	1,000.00	1,000.00		1,111.20	FA
3. DEPOSITS - INCLUDING SECURITY/UTILITY - BK OF AM	948,919.00	948,919.00		948,215.60	FA
4. ACCT. RECEIVABLE	2,314,748.00	2,314,748.00		25,080.94	FA
5. OTHER MACHINERY/FIXTURES/EQUIPMENT SCG CAPITAL CORPORATION - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
6. OTHER MACHINERY/FIXTURES/EQUIPMENT GE HFS, LLC - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
7. OTHER MACHINERY/FIXTURES/EQUIPMENT CIT FINANCE LLC - MISCELLANEOUS LEASE AGREEMENT DATED 01/11/2013; OMNIBUS AMENDMENT TO LEASES 11/14/2017	0.00	0.00		0.00	FA
8. OTHER MACHINERY/FIXTURES/EQUIPMENT HUNTINGTON TECHNOLOGY FINANCE, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA

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9. OTHER MACHINERY/FIXTURES/EQUIPMENT WELLS FARGO EQUIPMENT FINANCE, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
10. OTHER MACHINERY/FIXTURES/EQUIPMENT MITSUBISHI UFJ LEASE & FINANCE (U.S.A.) INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013 WITH SCG CAPITAL CORP. COLLATERALLY ASSIGNED TO MITSUBISHI UFJ LEASE & FINANCE (USA) INC.	0.00	0.00		0.00	FA
11. OTHER MACHINERY/FIXTURES/EQUIPMENT KEY EQUIPMENT FINANCE - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 01/11/2013	0.00	0.00		0.00	FA
12. OTHER MACHINERY/FIXTURES/EQUIPMENT DE LAGE LANDEN FINANCIAL SERVICES, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT	0.00	0.00		0.00	FA
13. OTHER MACHINERY/FIXTURES/EQUIPMENT OLYMPUS AMERICA, INC. - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT NO. 0016700 DATED SEPTEMBER 8, 2016	0.00	0.00		0.00	FA

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14. OTHER MACHINERY/FIXTURES/EQUIPMENT HITACHI CAPITAL AMERICA CORP. F/K/A CREEKDRIDGE CAPITAL LLC - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - CORPORATE MASTER AGREEMENT #205306CMA-01 DATED 10/23/14 (OMNICELL)	0.00	0.00		0.00	FA
15. OTHER MACHINERY/FIXTURES/EQUIPMENT U.S. BANK, N.A. D/B/A U.S. BANK EQUIPMENT FINANCE - MISCELLANEOUS LEASED MEDICAL EQUIPMENT	0.00	0.00		0.00	FA
16. OTHER MACHINERY/FIXTURES/EQUIPMENT CAPITAL ASSET RESOURCES - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - EQUIPMENT LEASE AGREEMENT NO. 96442	0.00	0.00		0.00	FA
17. OTHER MACHINERY/FIXTURES/EQUIPMENT HAPPY STATE BANK & TRUST CO. F/K/A CENTENNIAL BANK - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - EQUIPMENT LEASE AGREEMENT NO. 1006521 (CAPITAL ASSET RESOURCES)	0.00	0.00		0.00	FA
18. OTHER MACHINERY/FIXTURES/EQUIPMENT FIRST NATIONAL BANK OF WICHITA FALLS - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - EQUIPMENT LEASE AGREEMENT NO. 65428 (CAPITAL ASSET RESOURCES)	0.00	0.00		0.00	FA

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19. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND CJC 18-2 LLC/MTL JAMIE LLC/MTL JENNIFER LLC - MEDICAL FACILITY BUILDING - 225 E. PARKWOOD AVENUE, FRIENDSWOOD, TX 77546-5145	0.00	0.00		0.00	FA
20. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND 28606 NORTHWEST FREEWAY, CYPRESS, TX, LLC - MEDICAL FACILITY BUILDING 28606 NORTHWEST FREEWAY, CYPRESS, TX 77433	0.00	0.00		0.00	FA
21. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND SAHM PROPERTIES WOODLAND HILLS LLC - MEDICAL FACILITY BUILDING - 3016 MARINA BAY DRIVE, LEAGUE CITY, TX 77573	0.00	0.00		0.00	FA
22. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND K&E LIMITED PARTNERSHIP - MEDICAL FACILITY BUILDING - 8020 MATLOCK RD., ARLINGTON, TX 76002	0.00	0.00		0.00	FA
23. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND HSM CROSSING LLC - MEDICAL FACILITY BUILDING - 6035 PRECINCT LINE RD., NORTH RICHLAND HILLS, TX 76180-5410	0.00	0.00		0.00	FA
24. BUILDING/OTHER IMPROVED REAL ESTATE OR LAND CCMR 18 LLC, RLC JENNA 18 LLC & RLC JUSTIN 18 LLC - MEDICAL FACILITY BUILDING - 10705 E. NORTHWEST HWY, DALLAS, TX 75238	0.00	0.00		0.00	FA

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25. miscellaneous refunds (u)	0.00	233.60		6,050.87	FA
26. REQUEST FOR RECORDS RECEIPTS (u)	0.00	25.00		36.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$3,289,667.00	\$3,289,925.60	\$1,234,614.47	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ALL RELATED CASES HAVE BEEN SUBSTANTIVELY CONSOLIDATED. ORDER ENTERED 08/20/2021. LEAD CASE IS ADETPUS HEALTH LLC, 20-33071. ESTIMATED DATE OF CLOSING IS 02/01/2024.

Initial Projected Date of Final Report (TFR): 02/01/22 Current Projected Date of Final Report (TFR): 02/01/24